

**ANNUAL SUBRECIPIENT CONTRACT DETAIL
BY PARENT
FOR THE FISCAL YEAR ENDED 6/30/05**

PARENT NAME	Jefferson City	Parent Record #		1728				
VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT	
JEFFERSON CITY	DA0500092	CITY OF JEFFERSON CITY	31620	102	D	5/17/2005	8,507.00	
Summary for 'REF DOC NUMBER' = DA0500092 (1 detail record)								
Total for DA0500092							8,507.00	
VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT	
JEFFERSON CITY	Z00098020	CITY OF JEFFERSON CITY	32742	424	G	6/21/2005	-1,050.00	
Summary for 'REF DOC NUMBER' = Z00098020 (1 detail record)								
Total for Z00098020							-1,050.00	
VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT	
JEFFERSON CITY	Z99088472	CITY OF JEFFERSON CITY	31706	103	D	5/4/2005	12,155.25	
Summary for 'REF DOC NUMBER' = Z99088472 (1 detail record)								
Total for Z99088472							12,155.25	